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Attorneys for Debtor. Dana Aaron Linett

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA

In re

DANA AARON LINETT

Debtors.

CASE NO. : 19-05831-LA11

Chapter 11

DEBTOR-IN-POSSESSION MONTHLY
OPERATING REPORT FOR THE MONTH
OF NOVEMBER 2020

TO THE HONORABLE LOUISE DECARL ADLER, UNITED STATES BANKRUPTCY
JUDGE:

Debtor and Debtor-in-Possession, Dana Aaron Linett ("Debtor") hereby files his monthly
Operating Report pursuant to the United States Trustee's Operating and Reporting Requirements for
Chapter 11 cases.

Dated: February 9, 2021

/s/ Gustavo E. Bravo
Gustavo E. Bravo, Esq.
SMAHA LAW GROUP, APC
Attorneys for Debtor,
Dana Aaron Linett

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***This amount should be the same as the total from page 2.

Early American Numismatics / Dana Linett

TRANSACTION REPORT

November 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
US Bank 4446 - General									
	Beginning Balance								10,256.12
11/01/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-100.00	10,156.12
11/01/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-244.05	9,911.47
11/03/2020	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-165.45	9,746.02
11/04/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-109.50	9,636.42
11/04/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-64.99	9,571.43
11/04/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-411.38	9,160.05
11/04/2020	Check	1238	No	Delta Dental		US Bank 4446 - General	Personal Medical Expense	-64.92	9,095.13
11/04/2020	Check	1239	No	JMO Consulting	oct 1-31	US Bank 4446 - General	Bookkeeping	-772.50	8,322.63
11/05/2020	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-79.75	8,242.88
11/06/2020	Deposit		No		eDeposit in Branch/Store 11/06/20 03:33:34 PM 13490 PACIFIC HIGHLANDS RANCH PKWY SAN DIEGO CA 3462	US Bank 4446 - General	Wells Fargo 1670	-3,000.00	5,242.88
11/06/2020	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-71.95	5,170.93
11/09/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-575.00	4,595.93
11/09/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-78.00	4,519.93
11/09/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-69.00	4,450.93
11/09/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-530.52	3,820.41
11/09/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-379.95	3,440.46
11/10/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-129.50	3,310.96
11/10/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-267.00	3,043.96
11/10/2020	Deposit		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	20.00	3,063.96
11/10/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-19.99	3,043.97
11/10/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-293.12	2,750.85
11/10/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-22.49	2,728.36
11/10/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-67.75	2,660.61
11/11/2020	Deposit		No		University of Notre Dame	US Bank 4446 - General	Merchandise Sales	5,788.50	8,449.11
11/11/2020	Expense	1241	No	SDGE		US Bank 4446 - General	Utilities:Electricity	-19.73	8,429.38
11/11/2020	Expense	1242	No	SDGE		US Bank 4446 - General	Utilities:Electricity	-120.97	8,308.41
11/11/2020	Expense	1243	No	Medicare Premium		US Bank 4446 - General	Personal Medical Expense	-433.80	7,874.61
11/12/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-35.88	7,838.73
11/12/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-190.50	7,648.23
11/12/2020	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-100.40	7,547.83
11/12/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-95.90	7,451.93
11/12/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-15.99	7,435.94
11/12/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-57.59	7,377.95
11/13/2020	Check	1244	No			US Bank 4446 - General	Wells Fargo 1670	-1,200.00	6,177.95
11/13/2020	Check	1245	No	AT&T		US Bank 4446 - General	Telephone Expense	-66.09	6,111.86
11/13/2020	Check	1246	No	Cox Communications		US Bank 4446 - General	Utilities	-175.50	5,936.36
11/16/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-805.55	5,330.81
11/16/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-207.50	5,123.31
11/16/2020	Expense		No			US Bank 4446 - General	Bank Service Charges	-15.00	5,108.31
11/17/2020	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-20.95	5,087.36
11/20/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-191.00	4,896.36
11/20/2020	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-68.60	4,827.76
11/20/2020	Expense		No	NYE & Co		US Bank 4446 - General	Inventory Purchase Postpetition	-71.11	4,756.65
11/20/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-75.00	4,681.65
11/23/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-7.24	4,674.41
11/23/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-266.58	4,407.83
11/23/2020	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-21.10	4,386.73
11/24/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase	-355.00	4,031.73

Early American Numismatics / Dana Linett

TRANSACTION REPORT
November 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/25/2020	Expense		No	Paypal		General	Postpetition		
						US Bank 4446 -	Inventory Purchase	-135.00	3,898.73
11/25/2020	Expense		No	Carbonite Backup		General	Postpetition		
						US Bank 4446 -	Software Expense	-83.99	3,814.74
11/25/2020	Check	1250	No	Barbara Linett		General			
						US Bank 4446 -	Equalization Payment to	-5,000.00	-1,165.26
11/25/2020	Check	1249	No	JMO Consulting		General	B.Linett		
						US Bank 4446 -	Bookkeeping	-525.00	-1,710.26
11/25/2020	Check	1248	No	Cox		General			
				Communications		US Bank 4446 -	Utilities/Cable & Internet	-258.18	-1,968.44
11/25/2020	Check	1247	No	Edco		General			
						US Bank 4446 -	Utilities:Trash	-132.47	-2,100.91
11/25/2020	Payment		No	EAHA		General			
						US Bank 4446 -	Accounts Receivable	10,000.00	7,899.09
Total for US Bank 4446 - General								\$-	
								2,357.03	
TOTAL								\$-	
								2,357.03	

GENERAL ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: \$ -

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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SEE ATTACHED BANK RECONCILIATIONS

Total deposits in transit \$ -

Less outstanding checks (a):

<u>Check Number</u>	<u>Check date</u>	<u>Check Amount</u>
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Total outstanding checks \$ -

Bank statement adjustments**

Adjusted bank balance : \$ -

**It is acceptable to attach lists of deposits in transit and outstanding checks to this form or to replace this form with a similar form.*

***Please attach a detailed explanation of any bank statement adjustment.*

Early American Numismatics / Dana Linett

US Bank 4446 - General, Period Ending 11/30/2020

RECONCILIATION REPORT

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	18,986.70
Checks and payments cleared (54)	-19,457.52
Deposits and other credits cleared (3)	15,808.50
Statement ending balance	15,337.68

Details

Checks and payments cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2020	Check	1233	Ron Guth	-500.00
10/28/2020	Check	1232	Barbara Linett	-5,250.00
10/30/2020	Check	1235	Cox Communications	-260.48
10/30/2020	Check	1234	Office of the U.S. Trustee	-325.00
10/30/2020	Check	1236	Edco	-132.47
10/30/2020	Check	1237	Cox Communications	-175.50
11/01/2020	Expense		Paypal	-244.65
11/01/2020	Expense		Paypal	-100.00
11/03/2020	Expense		USPS	-165.45
11/04/2020	Expense		Paypal	-109.60
11/04/2020	Expense		Paypal	-64.99
11/04/2020	Check	1239	JMO Consulting	-772.50
11/04/2020	Check	1238	Delta Dental	-64.92
11/04/2020	Expense		Paypal	-411.38
11/05/2020	Expense		USPS	-79.75
11/06/2020	Expense		USPS	-71.95
11/06/2020	Deposit			-3,000.00
11/09/2020	Expense		Paypal	-575.00
11/09/2020	Expense		Paypal	-630.52
11/09/2020	Expense		Paypal	-379.95
11/09/2020	Expense		Paypal	-76.00
11/09/2020	Expense		Paypal	-69.00
11/10/2020	Expense		Paypal	-67.75
11/10/2020	Expense		Paypal	-22.49
11/10/2020	Expense		Paypal	-293.12
11/10/2020	Expense		Paypal	-19.99
11/10/2020	Expense		Paypal	-267.00
11/10/2020	Expense		Paypal	-129.50
11/11/2020	Expense	1241	SDGE	-19.73
11/11/2020	Expense	1243	Medicare Premium	-433.80
11/11/2020	Expense	1242	SDGE	-120.97
11/12/2020	Expense		USPS	-100.40
11/12/2020	Expense		Paypal	-95.90
11/12/2020	Expense		Paypal	-190.50
11/12/2020	Expense		Paypal	-15.99
11/12/2020	Expense		Paypal	-35.88
11/12/2020	Expense		Paypal	-57.99
11/13/2020	Check	1244		-1,200.00
11/13/2020	Check	1246	Cox Communications	-175.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2020	Check	1245	AT&T	-86.09
11/16/2020	Expense			-15.00
11/16/2020	Expense		Paypal	-207.50
11/16/2020	Expense		Paypal	-605.55
11/17/2020	Expense		USPS	-20.95
11/20/2020	Expense		USPS	-66.60
11/20/2020	Expense		Paypal	-191.00
11/20/2020	Expense		Paypal	-75.00
11/20/2020	Expense		NYE & Co	-71.11
11/23/2020	Expense		USPS	-21.10
11/23/2020	Expense		Paypal	-7.24
11/23/2020	Expense		Paypal	-266.58
11/24/2020	Expense		Paypal	-355.00
11/25/2020	Check	1249	JMO Consulting	-525.00
11/25/2020	Check	1248	Cox Communications	-258.18

Total -19,457.52

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2020	Deposit		Paypal	20.00
11/11/2020	Deposit			5,788.50
11/25/2020	Receive Payment		EAHA	10,000.00

Total 15,808.50

Additional Information

Uncleared checks and payments as of 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/28/2020	Check		ICAT	-631.80
08/12/2020	Check	1196	Chapokas Luczynski Dental	-85.00
08/26/2020	Expense		USAmericana	-133.95
08/27/2020	Expense		Paypal	-1,236.38
11/25/2020	Expense		Carbonite Backup	-83.99
11/25/2020	Check	1247	Edco	-132.47
11/25/2020	Check	1250	Barbara Linett	-5,000.00
11/25/2020	Expense		Paypal	-135.00

Total -7,438.59

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)
B. Payroll Account

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	\$	100.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	\$	-
3. BEGINNING BALANCE	\$	<u>100.00</u>
4. RECEIPTS:		
TRANSFERRED FROM GENERAL ACCOUNT	\$	-
TRANSFER FROM OLD ACCOUNT	\$	-
INTEREST PAYMENT	\$	-
OTHER RECEIPTS	\$	-
RETURNED CHECKS	\$	-
TOTAL RECEIPTS	\$	-
5. BALANCE	\$	<u>100.00</u>
6. LESS: DISBURSEMENTS DURING CURRENT PERIOD		

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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\$ -

TOTAL DISBURSEMENTS THIS PERIOD: \$ -

7. ENDING BALANCE:	\$	100.00
8. SOCIAL SECURITY ACCOUNT NUMBER:		
DEPOSITORY NAME AND LOCATION:		

PAYROLL ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: _____

Plus deposits in transit (a):

Deposit Date

Deposit Amount

SEE ATTACHED BANK RECONCILIATION

Total deposits in transit

\$ -

Less outstanding checks (a):

Check Number

Check date

Check Amount

Total outstanding checks

\$ -

Bank statement adjustments**

Adjusted bank balance

\$ -

Early American Numismatics / Dana Linett

US Bank 4453 - Payroll, Period Ending 11/30/2020

RECONCILIATION REPORT

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	100.00
Register balance as of 11/30/2020	100.00

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)
B. Tax Account

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	\$	100.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	\$	-
3. BEGINNING BALANCE	\$	<u>100.00</u>
4. RECEIPTS:		
TRANSFERRED FROM GENERAL ACCOUNT	\$	-
TRANSFER FROM OLD ACCOUNT	\$	-
INTEREST PAYMENT	\$	-
OTHER RECEIPTS	\$	-
RETURNED CHECKS	\$	-
TOTAL RECEIPTS	\$	-
5. BALANCE	\$	<u>100.00</u>
6. LESS: DISBURSEMENTS DURING CURRENT PERIOD		

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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\$ -

TOTAL DISBURSEMENTS THIS PERIOD: \$ -

7. ENDING BALANCE:	\$	100.00
8. SOCIAL SECURITY ACCOUNT NUMBER:		
DEPOSITORY NAME AND LOCATION:		

TAX ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: \$ -

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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SEE ATTACHED BANK RECONCILIATION

Total deposits in transit \$ -

Less outstanding checks (a):

<u>Check Number</u>	<u>Check date</u>	<u>Check Amount</u>
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Total outstanding checks \$ -

Bank statement adjustments**

Adjusted bank balance \$ -

Early American Numismatics / Dana Linett

US Bank 4461 - Tax, Period Ending 11/30/2020

RECONCILIATION REPORT

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	100.00
Register balance as of 11/30/2020	100.00

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)
B. Wells Fargo Account 1670

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	\$ 96,532.11
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	\$ 92,720.33
3. BEGINNING BALANCE	<u>\$ 3,811.78</u>
4. RECEIPTS:	
TRANSFERRED FROM GENERAL ACCOUNT	\$ 2,500.00
TRANSFER FROM OLD ACCOUNT	\$ -
INTEREST PAYMENT	\$ -
OTHER RECEIPTS	\$ 2,870.14
RETURNED CHECKS	\$ -
TOTAL RECEIPTS	\$ -
5. BALANCE	<u>\$ 9,181.92</u>
6. LESS: DISBURSEMENTS DURING CURRENT PERIOD	

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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SEE ATTACHED

\$ 6,849.92

TOTAL DISBURSEMENTS THIS PERIOD: \$ 6,849.92

7. ENDING BALANCE: \$ 2,332.00

8. SOCIAL SECURITY ACCOUNT NUMBER:
DEPOSITORY NAME AND LOCATION:

Early American Numismatics / Dana Linett

TRANSACTION REPORT
November 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Wells Fargo 1670									
Beginning Balance									3,811.41
11/02/2020	Expense	No			PURCHASE AUTHORIZED ON 11/01 GOOGLE GSUITE_log 650-2530000 CA	Wells Fargo 1670	Computer and Internet Expenses	-12.00	3,799.41
11/02/2020	Expense	No	Federal Express		RECURRING PAYMENT AUTHORIZED ON 10/31 FEDEX 531696871 MEMPHIS TN	Wells Fargo 1670	Postage & Delivery	-16.15	3,783.26
11/02/2020	Expense	No			PURCHASE AUTHORIZED ON 11/02 COSTCO GAS #0775 POWAY CA	Wells Fargo 1670	Automobile Expense:Gas	-74.89	3,708.27
11/02/2020	Expense	No			PURCHASE AUTHORIZED ON 10/30 SQ "PITA 22 san diego CA S300305067118239	Wells Fargo 1670	Meals and Entertainment	-60.10	3,648.17
11/02/2020	Expense	No			PURCHASE AUTHORIZED ON 11/02 COSTCO WHSE #0775 POWAY CA	Wells Fargo 1670	Office Supplies	-47.37	3,600.80
11/02/2020	Expense	No			PURCHASE AUTHORIZED ON 11/01 FILIPPIS PIZZA GRO SAN DIEGO CA	Wells Fargo 1670	Personal Meals	-26.56	3,574.24
11/03/2020	Expense	No	PCGS		PURCHASE AUTHORIZED ON 11/02 PCGS - PROFESSIONAL 800-447-8848 CA	Wells Fargo 1670	Grading Fee	-232.00	3,342.24
11/03/2020	Expense	No	Costco		PURCHASE AUTHORIZED ON 11/02 COSTCO WHSE #0775 POWAY CA	Wells Fargo 1670	Personal Groceries	-506.61	2,835.63
11/03/2020	Expense	No			PURCHASE AUTHORIZED ON 11/02 SUPPLYHOUSE.COM 888-757-4774 NY	Wells Fargo 1670	Repairs and Maintenance	-136.52	2,699.11
11/03/2020	Expense	No			PURCHASE AUTHORIZED ON 11/02 THE HOME DEPOT 8949 POWAY CA	Wells Fargo 1670	Repairs and Maintenance	-51.70	2,647.41
11/03/2020	Expense	No			PURCHASE AUTHORIZED ON 11/02 AMZN Mkp US*2661W Amzn.com/bill WA	Wells Fargo 1670	Office Supplies	-32.30	2,615.11
11/03/2020	Expense	No			PURCHASE AUTHORIZED ON 11/03 TRADER JOE'S #223 SAN DIEGO CA	Wells Fargo 1670	Personal Groceries	-28.28	2,586.83
11/03/2020	Expense	No			PURCHASE AUTHORIZED ON 11/01 GOOGLE GSUITE_ovo 650-2530000 CA	Wells Fargo 1670	Computer and Internet Expenses	-12.00	2,574.83
11/03/2020	Expense	No			PURCHASE AUTHORIZED ON 11/02 GOOGLE GSUITE_ew 650-2530000 CA	Wells Fargo 1670	Computer and Internet Expenses	-24.00	2,550.83
11/04/2020	Expense	No			RECURRING PAYMENT AUTHORIZED ON 11/03 DNH*GODADDY.COM 480-5058855 AZ	Wells Fargo 1670	Software Expense	-36.34	2,514.49
11/04/2020	Expense	No			PURCHASE AUTHORIZED ON 11/03 SQ "WINDMILL FOOD Carlsbad CA S300309091529369	Wells Fargo 1670	Personal Groceries	-6.39	2,508.10
11/04/2020	Expense	No	Federal Express		RECURRING PAYMENT AUTHORIZED ON 11/02 FEDEX 531905511 MEMPHIS TN	Wells Fargo 1670	Postage & Delivery	-58.57	2,449.53
11/04/2020	Expense	No	Costco		PURCHASE AUTHORIZED ON 11/03 COSTCO WHSE #0462 CARLSBAD CA	Wells Fargo 1670	Personal Meals	-2.49	2,447.04
11/04/2020	Expense	No	Amazon		PURCHASE AUTHORIZED ON 11/03 Amazon web service aws.amazon.co WA	Wells Fargo 1670	Office Supplies	-6.46	2,440.58
11/04/2020	Expense	No	Costco Gas		PURCHASE AUTHORIZED ON 11/03 COSTCO GAS #0462 CARLSBAD CA	Wells Fargo 1670	Automobile Expense:Gas	-31.00	2,409.58
11/06/2020	Expense	No			RECURRING PAYMENT AUTHORIZED ON 11/05 DNH*GODADDY.COM 480-5058855 AZ	Wells Fargo 1670	Software Expense	-79.99	2,329.59
11/06/2020	Expense	No			PURCHASE AUTHORIZED ON 11/06 RITE AID 06711 SAN DIEGO CA	Wells Fargo 1670	Personal Medical Expense	-42.00	2,287.59
11/06/2020	Deposit	No			eDeposit In Branch/Store 11/06/20 03:33:34 PM 13480 PACIFIC HIGHLANDS RANCH PKWY SAN DIEGO CA 3462	Wells Fargo 1670	-Split-	2,500.00	4,787.59
11/09/2020	Expense	No	Ebay		PURCHASE AUTHORIZED ON 11/07 eBay O*16-06022-99 408-3768151 CA S300312725443467	Wells Fargo 1670	Inventory Purchase	-198.00	4,589.59
11/09/2020	Expense	No			PURCHASE AUTHORIZED ON 11/09 DENNY'S #7855 DEL MAR CA P00000000480309379	Wells Fargo 1670	Personal Meals	-23.75	4,565.84
11/09/2020	Expense	No			PURCHASE AUTHORIZED ON 11/07 AMAZON.COM*282883D AMZN.COM/BILL WA	Wells Fargo 1670	Office Supplies	-52.70	4,512.14
11/09/2020	Expense	No	Paypal		PURCHASE AUTHORIZED ON 11/07 PAYPAL "FORAGEDBOO 402-935-7733 CA	Wells Fargo 1670	Inventory Purchase	-32.34	4,479.80
11/09/2020	Expense	No	Paypal		PURCHASE AUTHORIZED ON 11/08 PAYPAL "THALIA EBA 402-935-7733 CA	Wells Fargo 1670	Inventory Purchase	-383.00	4,116.80
11/09/2020	Expense	No			RECURRING PAYMENT AUTHORIZED ON 11/05 EIG*CONSTANTCONTACT 855-2295506 MA	Wells Fargo 1670	Dues & Subscriptions	-55.00	4,061.80
11/09/2020	Expense	No	Ebay		PURCHASE AUTHORIZED ON 11/07 eBay O*24-06033-60 408-3768151 CA S300312722442036	Wells Fargo 1670	Inventory Purchase	-56.95	4,004.85
11/09/2020	Expense	No			PURCHASE AUTHORIZED ON 11/09 VONS #2119 SAN DIEGO CA P00460315008767146	Wells Fargo 1670	Personal Groceries	-66.33	3,938.52
11/09/2020	Expense	No			PURCHASE AUTHORIZED ON 11/06 CRB*CARBONITE BACK 877-6654466 MA	Wells Fargo 1670	Software Expense	-83.99	3,854.53
11/09/2020	Expense	No			PURCHASE AUTHORIZED ON 11/07 D Z AKINS SAN DIEGO CA S300313146540025	Wells Fargo 1670	Meals and Entertainment	-35.60	3,818.93
11/10/2020	Expense	No	Truefiling Court		PURCHASE AUTHORIZED ON 11/09 TRUEFILING COURT F 248-948-8100 MI	Wells Fargo 1670	Professional Fees:Legal	-10.50	3,808.43
11/12/2020	Expense	No	LAZ parking		PURCHASE AUTHORIZED ON 11/10 LAZ PARKING 640413 LA JOLLA CA	Wells Fargo 1670	Automobile Expense:Parking	-4.00	3,804.43
11/12/2020	Expense	No	Federal Express		RECURRING PAYMENT AUTHORIZED ON 11/10 FEDEX 532842216 MEMPHIS TN	Wells Fargo 1670	Postage & Delivery	-93.40	3,710.95
11/12/2020	Expense	No			PURCHASE AUTHORIZED ON 11/10 FILIPPIS PIZZA GRO SAN DIEGO CA	Wells Fargo 1670	Personal Meals	-80.25	3,630.70
11/12/2020	Expense	No	Scripps Medical Foundation		PURCHASE AUTHORIZED ON 11/10 SCRIPPS MEDICALFOU SAN DIEGO CA	Wells Fargo 1670	Personal Medical Expense	-10.00	3,620.70
11/13/2020	Check	1244	No			Wells Fargo 1670	US Bank 4446 - General	1,200.00	4,820.70
11/13/2020	Deposit	No			eDeposit In Branch/Store 11/13/20 03:08:51 PM 2751 VIA DE LA VALLE DEL MAR CA 3462	Wells Fargo 1670	Ebay Sales	2,763.50	7,584.20
11/13/2020	Expense	No	Stater Bros		PURCHASE AUTHORIZED ON 11/12 STATERBROS167 9909 CARMEL SAN DIEGO CA	Wells Fargo 1670	Personal Groceries	-102.12	7,482.08
11/13/2020	Expense	No			PURCHASE AUTHORIZED ON 11/13 BIG 5 SPORTING 223 SOLANA BEACH CA	Wells Fargo 1670	Personal Misc.	-63.86	7,428.22
11/13/2020	Expense	No			PURCHASE AUTHORIZED ON 11/13 BIG 5 SPORTING 223 SOLANA BEACH CA	Wells Fargo 1670	Personal Misc.	-41.98	7,386.24
11/13/2020	Expense	No	Federal Express		RECURRING PAYMENT AUTHORIZED ON 11/11 FEDEX 532933750 MEMPHIS TN	Wells Fargo 1670	Postage & Delivery	-20.06	7,366.18
11/16/2020	Expense	No	Auction Zip		RECURRING PAYMENT AUTHORIZED ON 11/13 AF * AUCTIONZIP SR 814-623-5059 PA	Wells Fargo 1670	Inventory Purchase	-	5,602.68
11/16/2020	Expense	No	Federal Express		RECURRING PAYMENT AUTHORIZED ON 11/14 FEDEX 533147898 MEMPHIS TN	Wells Fargo 1670	Postage & Delivery	-93.41	5,509.27
11/16/2020	Expense	No			PURCHASE AUTHORIZED ON 11/15 VONS #2327 SOLANA BEACH CA	Wells Fargo 1670	Personal Groceries	-52.78	5,456.49

Early American Numismatics / Dana Linett

TRANSACTION REPORT
November 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/16/2020	Expense	No			P00460320783347309 CARD 3462 PURCHASE AUTHORIZED ON 11/13 SQ *PITA 22 San Diego CA S380319026827446	1670	Meals and Entertainment	-41.45	5,415.04
11/16/2020	Expense	No	Dropbox		RECURRING PAYMENT AUTHORIZED ON 11/15 DROPBOX*FL3P1HRTPO DROPBOX.COM CA	1670	Software Expense	-11.99	5,403.05
11/16/2020	Expense	No			S460320770853021 CARD 3462 RECURRING PAYMENT AUTHORIZED ON 11/15 DNH*GODADDY.COM 480-5058855 AZ	1670	Software Expense	-9.99	5,393.06
11/16/2020	Expense	No			PURCHASE AUTHORIZED ON 11/15 BIG 5 SPORTING 223 SOLANA BEACH CA	1670	Personal Misc.	-150.77	5,242.29
11/16/2020	Expense	No			P00000000787751646 CARD 3462 RECURRING PAYMENT AUTHORIZED ON 11/14 ROCKETLAW 877-757- WWW.ROCKETLAW CA	1670	Professional Fees/Legal	-39.99	5,202.30
11/16/2020	Expense	No			S300319858884491 CARD 3462 PURCHASE AUTHORIZED ON 11/15 VONS #2327 SOLANA BEACH CA	1670	Personal Groceries	-8.16	5,194.14
11/17/2020	Expense	No	Dropbox		RECURRING PAYMENT AUTHORIZED ON 11/16 Dropbox FGV769GKLS 141-58576933 CA	1670	Software Expense	-11.99	5,182.15
11/17/2020	Expense	No			PURCHASE AUTHORIZED ON 11/15 CARL'S JR 201 SOLANA BEACH CA	1670	Personal Meals	-8.45	5,173.70
11/17/2020	Expense	No			S580320794028840 CARD 3462 RECURRING PAYMENT AUTHORIZED ON 11/15 ADOBE CREATIVE CLO 408-536-6000 CA	1670	Software Expense	-52.89	5,122.71
11/17/2020	Expense	No			S580320562402967 CARD 3462 PURCHASE AUTHORIZED ON 11/17 RITE AID 06711 SAN DIEGO CA	1670	Personal Medical Expense	-106.00	5,016.71
11/18/2020	Expense	No			P00000000897537578 CARD 3462 PURCHASE AUTHORIZED ON 11/18 CRB*CARBONITE BACK 877-6654468 MA	1670	Software Expense	-119.99	4,896.72
11/18/2020	Expense	No			S380322219948891 CARD 3462 PURCHASE AUTHORIZED ON 11/18 FILIPPIS PIZZA GRO SAN DIEGO CA	1670	Personal Meals	-22.62	4,874.10
11/19/2020	Expense	No	Federal Express		S580324110993777 CARD 3462 RECURRING PAYMENT AUTHORIZED ON 11/16 FEDEX 533350497 MEMPHIS TN	1670	Postage & Delivery	-21.20	4,852.90
11/20/2020	Expense	No			PURCHASE AUTHORIZED ON 11/20 Postal Corner Encinitas CA P00300325797545768	1670	Postage & Delivery	-88.20	4,764.70
11/20/2020	Expense	No			PURCHASE AUTHORIZED ON 11/20 VONS #2119 SAN DIEGO CA P00580326002070048	1670	Personal Groceries	-75.13	4,689.57
11/23/2020	Expense	No			PURCHASE AUTHORIZED ON 11/21 CARL'S JR 201 SOLANA BEACH CA	1670	Personal Meals	-6.39	4,684.18
11/23/2020	Expense	No			S380326546945548 CARD 3462 PURCHASE AUTHORIZED ON 11/21 COSTCO GAS #0462 CARLSBAD CA	1670	Automobile Expense/Gas	-63.75	4,620.43
11/23/2020	Expense	No	Federal Express		P00580326572411173 CARD 3462 RECURRING PAYMENT AUTHORIZED ON 11/21 FEDEX 533896793 MEMPHIS TN	1670	Postage & Delivery	-109.63	4,510.80
11/23/2020	Expense	No			S580326575082837 CARD 3462 PURCHASE AUTHORIZED ON 11/22 D Z AKINS SAN DIEGO CA S460327718873919	1670	Meals and Entertainment	-20.20	4,490.60
11/23/2020	Expense	No			PURCHASE AUTHORIZED ON 11/20 GRIFFIN ACE HDWE SAN DIEGO CA	1670	Repairs and Maintenance	-8.81	4,481.99
11/23/2020	Expense	No			PURCHASE AUTHORIZED ON 11/21 SQ *PITA 22 san diego CA S300327026429470	1670	Meals and Entertainment	-38.25	4,443.74
11/23/2020	Deposit	No	Ace Hardware		CARD 3462	1670	Repairs and Maintenance	106.64	4,550.38
11/23/2020	Expense	No			RECURRING PAYMENT AUTHORIZED ON 11/22 DNH*GODADDY.COM 480-5058855 AZ	1670	Software Expense	-12.99	4,537.39
11/24/2020	Expense	No	Ebay		S580327572913125 CARD 3462 PURCHASE AUTHORIZED ON 11/23 EBAY.COM/CC 888-749-3229 CA S580328650150164	1670	Inventory Purchase	-188.65	4,348.74
11/24/2020	Expense	No	Freemans		CARD 3462 PURCHASE AUTHORIZED ON 11/23 FREEMANS 215-563-9275 PA S580328759094822	1670	Postpetition	-227.50	4,121.24
11/25/2020	Expense	No	Federal Express		CARD 3462 RECURRING PAYMENT AUTHORIZED ON 11/23 FEDEX 534146514 MEMPHIS TN	1670	Postage & Delivery	-28.60	4,092.64
11/25/2020	Expense	No	Vons		S580328640691359 CARD 3462 PURCHASE AUTHORIZED ON 11/25 VONS #2119 SAN DIEGO CA P00380330854964187	1670	Personal Groceries	-71.44	4,021.20
11/25/2020	Expense	No	Ebay		CARD 3462 PURCHASE AUTHORIZED ON 11/24 eBay O*13-06122-56 408-3766151 CA S580328543724724	1670	Inventory Purchase	-164.20	3,857.00
11/27/2020	Expense	No	Ebay		CARD 3462 PURCHASE AUTHORIZED ON 11/25 eBay O*23-06127-98 408-3768151 CA S460330626108978	1670	Postpetition	-135.00	3,722.00
11/27/2020	Expense	No	Federal Express		CARD 3462 RECURRING PAYMENT AUTHORIZED ON 11/25 FEDEX 534435578 MEMPHIS TN	1670	Postage & Delivery	-16.75	3,705.25
11/27/2020	Expense	No	Ralphs		S580330480245817 CARD 3462 PURCHASE AUTHORIZED ON 11/27 RALPHS #03455 DEL MAR SAN DIEGO CA	1670	Personal Groceries	-48.08	3,657.17
11/30/2020	Expense	No			P00000000574313288 CARD 3462 RECURRING PAYMENT AUTHORIZED ON 11/27 INT*QuickBooks Onl 800-448-8848 CA	1670	Software Expense	-28.00	3,629.17
11/30/2020	Expense	No	Federal Express		S580332477572184 CARD 3462 RECURRING PAYMENT AUTHORIZED ON 11/28 FEDEX 534665667 MEMPHIS TN	1670	Postage & Delivery	-77.54	3,551.63
11/30/2020	Expense	No			S460333498973388 CARD 3462 PURCHASE AUTHORIZED ON 11/30 7-ELEVEN SAN DIEGO CA P00000000183776893	1670	Personal Groceries	-20.00	3,531.63
Total for Wells Fargo 1670									\$-
TOTAL									279.78
									\$-
									279.78

WELLS FARGO ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: _____

Plus deposits in transit (a):

Deposit Date

Deposit Amount

SEE ATTACHED BANK RECONCILIATION

Total deposits in transit

\$ -

Less outstanding checks (a):

Check Number

Check date

Check Amount

Total outstanding checks

\$ -

Bank statement adjustments**

Adjusted bank balance

\$ -

Early American Numismatics / Dana Linett

Wells Fargo 1670, Period Ending 11/30/2020

RECONCILIATION REPORT

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	3,811.41
Checks and payments cleared (77)	-6,849.92
Deposits and other credits cleared (3)	5,370.14
Statement ending balance	<u>2,331.63</u>

Details

Checks and payments cleared (77)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2020	Expense			-26.56
11/02/2020	Expense		Federal Express	-16.15
11/02/2020	Expense			-12.00
11/02/2020	Expense			-47.37
11/02/2020	Expense			-60.10
11/02/2020	Expense			-74.99
11/03/2020	Expense			-28.28
11/03/2020	Expense			-24.00
11/03/2020	Expense			-12.00
11/03/2020	Expense			-32.30
11/03/2020	Expense		PCGS	-232.00
11/03/2020	Expense		Costco	-506.61
11/03/2020	Expense			-136.52
11/03/2020	Expense			-51.70
11/04/2020	Expense			-6.39
11/04/2020	Expense		Costco Gas	-31.00
11/04/2020	Expense		Amazon	-6.46
11/04/2020	Expense		Costco	-2.49
11/04/2020	Expense		Federal Express	-58.57
11/04/2020	Expense			-36.34
11/06/2020	Expense			-42.00
11/06/2020	Expense			-79.99
11/09/2020	Expense			-23.75
11/09/2020	Expense			-35.60
11/09/2020	Expense		Paypal	-32.34
11/09/2020	Expense		Paypal	-363.00
11/09/2020	Expense		Ebay	-199.00
11/09/2020	Expense			-83.99
11/09/2020	Expense			-66.33
11/09/2020	Expense		Ebay	-56.95
11/09/2020	Expense			-55.00
11/09/2020	Expense			-52.70
11/10/2020	Expense		Truefiling Court	-10.50
11/12/2020	Expense		LAZ parking	-4.00
11/12/2020	Expense			-80.25
11/12/2020	Expense		Federal Express	-93.48
11/12/2020	Expense		Scripps Medical Foundation	-10.00
11/13/2020	Expense		Stater Bros	-102.12
11/13/2020	Expense			-53.86

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2020	Expense		Federal Express	-20.06
11/13/2020	Expense			-41.98
11/16/2020	Expense			-8.16
11/16/2020	Expense			-9.99
11/16/2020	Expense		Dropbox	-11.99
11/16/2020	Expense			-41.45
11/16/2020	Expense			-52.78
11/16/2020	Expense		Federal Express	-93.41
11/16/2020	Expense			-150.77
11/16/2020	Expense			-39.99
11/16/2020	Expense		Auction Zip	-1,763.50
11/17/2020	Expense		Dropbox	-11.99
11/17/2020	Expense			-106.00
11/17/2020	Expense			-52.99
11/17/2020	Expense			-6.45
11/18/2020	Expense			-119.99
11/19/2020	Expense		Federal Express	-21.20
11/19/2020	Expense			-22.62
11/20/2020	Expense			-75.13
11/20/2020	Expense			-88.20
11/23/2020	Expense			-38.25
11/23/2020	Expense			-20.20
11/23/2020	Expense			-8.61
11/23/2020	Expense			-12.99
11/23/2020	Expense			-5.39
11/23/2020	Expense			-63.75
11/23/2020	Expense		Federal Express	-109.63
11/24/2020	Expense		Freemans	-227.50
11/24/2020	Expense		Ebay	-188.65
11/25/2020	Expense		Ebay	-164.20
11/25/2020	Expense		Federal Express	-28.60
11/25/2020	Expense		Vons	-71.44
11/27/2020	Expense		Ebay	-135.00
11/27/2020	Expense		Ralphs	-48.08
11/27/2020	Expense		Federal Express	-16.75
11/30/2020	Expense			-28.00
11/30/2020	Expense		Federal Express	-77.54
11/30/2020	Expense			-20.00
Total				-6,849.92

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2020	Deposit			2,500.00
11/13/2020	Deposit			2,763.50
11/23/2020	Deposit		Ace Hardware	106.64
Total				5,370.14

Additional Information

Uncleared deposits and other credits as of 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2020	Check	1244		1,200.00
Total				1,200.00

D. SUMMARY SCHEDULE OF CASH

ENDING BALANCE FOR PERIOD:

GENERAL ACCOUNT 4446	\$ 7,598.74
PAYROLL ACCOUNT 4453	\$ 100.00
TAX ACCOUNT 4461	\$ 100.00
WELLS FARGO ACCOUNT 1670	\$ 2,331.64
PETTY CASH	\$ -
COSTCO CASH CARD 3850	\$ -
WALMART CASH CARD 4456	\$ -
WALMART CASH CARD 6211	\$ -
WALMART CASH CARD 6229	
	<u>\$ 10,130.38</u>

TOTAL CASH AVAILABLE

**Specify the fund and the type of holding (i.e. CD, Savings Account, Investment Securities, etc.), and the depository name, location, and account number.*

***Attach exhibit itemizing all petty cash transactions.*

NOTE: Attach copies of monthly account statements from financial institutions for each account.

2. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS, AND OTHER PARTIES TO EXECUTORY CONTRACTS

CREDITOR LESSOR, ETC.	FREQUENCY OF PAYMENTS (Mo./Qtr.)	AMOUNT OF PAYMENT	POST-PETITION PAYMENTS NOT MADE (NUMBER)	TOTAL DUE
PHH Mortgage	Monthly	\$ 7,166.41	9	\$ 64,497.69
US Bank - HELOC	Monthly	\$ 2,600.00	9	\$ 23,400.00
TOTAL DUE				\$ 87,897.69

3. TAX LIABILITIES

FOR THE REPORTING PERIOD:

GROSS SALES SUBJECT TO SALES TAX
TOTAL WAGES PAID

1
1
1

FEDERAL WITHHOLDING
STATE WITHHOLDING
FICA - EMPLOYER'S SHARE
FICA - EMPLOYEE'S SHARE
FEDERAL UNEMPLOYMENT
STATE EMPLOYERS TAX
SALES AND USE
REAL PROPERTY
OTHER: (SPECIFY)
TOTAL

[illegible]

4. AGING OF ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE

	ACCOUNTS PAYABLE * (POST-PETITION ONLY)	ACCOUNTS RECEIVABLE	
		Pre-Petition	Post-Petition
30 days or less			\$ 16,915.00
31 - 60 days			\$ 31,718.90
61 - 90 days			\$ -
91 - 120 days			\$ -
Over 120 days			
Totals	\$ -	\$ -	\$ 48,633.90 *

* EAHA paid \$33,223.81 directly to vendors and creditors of Debtor thereby reducing Accounts Receivables by that amount.

5. INSURANCE COVERAGE

	NAME OF CARRIER	AMOUNT OF COVERAGE	POLICY EXPIRATION DATE	PREMIUM PAID THROUGH
General Liability - Real Prop. - Residence	Chubb	\$ 4,478,000.00	6/21/2021	11/30/2020
General Liability - Personal Property	Chubb	\$ 2,239,000.00	6/21/2021	11/30/2020
Extended Liability				
General Liability - Vehicles	Chubb		6/21/2021	11/30/2020

6. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Qtrly Period Ending	Total Disbursements	Qtrly Fees	Date Paid	Amount Paid	Qtrly Fee Still Owing
9/30/2019		\$ 325.00	11/20/2019	\$ 325.00	
12/31/2019		\$ 975.00	1/22/2020	\$ 975.00	
3/31/2020		\$ 975.00	5/5/2020	\$ 975.00	
6/30/2020		\$ 975.00	7/29/2020	\$ 975.00	
9/30/2020		\$ 325.00	10/30/2020	\$ 325.00	

*Post-Petition Accounts Payable should not include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable should include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period of the report.

7. SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Authorized Gross Compensation	Gross Compensation Paid During the Month
N/A			

* Please indicate how compensation was identified in the order (e.g. \$1,000/wk; \$2,500/mo)

8. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insiders	Date of Order Authorizing Payment	Description	Amount Paid During the Month
Dana Linett	12/2/2019	Mortgage	\$ -
Dana Linett	12/2/2019	Medical Expense	\$ 656.72
Dana Linett	12/2/2019	Utilities	\$ 706.85
Dana Linett	12/2/2019	Personal Misc.	\$ 746.61
Dana Linett	12/2/2019	Groceries	\$ 985.32
Dana Linett	12/2/2019	Personal Meals	\$ 167.51
Dana Linett	12/2/2019	HELOC	\$ -

9. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	<u>Current Month</u>	<u>Cumulative Post-Petition</u>
Sales/Revenue:		
Gross Sales/Revenue		
Cost of Good Sold:		
Beginning Inventory at cost		
Purchases		
Less: Ending Inventory at costs		
Cost of Goods Sold (COGS)	<u>\$0.00</u>	<u>\$0.00</u>
Gross Profit	\$ -	\$ -
Other Operating Income (Itemize)		
SEE ATTACHED		
Operating Expenses:		
Payroll - Insiders	\$ -	
Payroll - Other Employees	\$ -	
Payroll Taxes	\$ -	
Other Taxes (Itemize)	\$ -	
Depreciation and Amortization	\$ -	
Rent Expense - Real Property	\$ -	
Insurance		
Real Property Taxes		
Telephone and Utilities	\$ -	
Repairs and Maintenance	\$ -	
Travel and Entertainment (Itemize)	\$ -	
Miscellaneous Operating Expenses (Itemize)	\$ -	
Bank service charge	\$ -	
Total Operating Expenses	<u>\$ -</u>	<u>\$ -</u>
Net Gain/(Loss) from Operations	\$ -	\$ -
Non-Operating Income:		
Interest Income		
Net Gain on Sale of Assets (Itemize)		
Other (Itemize)		
Total Non-Operating Income	<u>\$ -</u>	<u>\$ -</u>
Non-Operating Expenses:		
Interest Expense	\$ -	\$ -
Legal and Professional (Itemize)	\$ -	\$ -
Other (U.S. TRUSTEE FEES)	\$ -	
Total Non-Operating Expenses	<u>\$ -</u>	<u>\$ -</u>
Net Income/(Loss)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

(Attach exhibit listing all itemizations required above)

Early American Numismatics / Dana Linett

PROFIT AND LOSS

November 2020

	TOTAL
Income	
Auction Sales through EAHA	16,915.00
Ebay Sales	2,763.50
Merchandise Sales	5,788.50
Unapplied Cash Payment Income	0.00
Total Income	\$25,467.00
Cost of Goods Sold	
Cost of Goods Sold	10,251.60
Grading Fee	232.00
Total Cost of Goods Sold	\$10,483.60
GROSS PROFIT	\$14,983.40
Expenses	
Automobile Expense	
Gas	169.74
Parking	4.00
Total Automobile Expense	173.74
Bank Service Charges	15.00
Bookkeeping	1,297.50
Computer and Internet Expenses	48.00
Dues & Subscriptions	55.00
Equalization Payment to B.Linet	5,000.00
Insurance Expense	
Auto	441.64
Excess	140.44
Homeowners	1,774.94
Total Insurance Expense	2,357.02
Meals and Entertainment	195.60
Office Supplies	138.83
Paralegal Assistance	3,136.00
Postage & Delivery	1,149.79
Professional Fees	
Legal	22,680.49
Total Professional Fees	22,680.49
Repairs and Maintenance	320.19
Software Expense	532.25
Telephone Expense	66.09
Utilities	175.50
Cable & Internet	258.18
Electricity	140.70
Trash	132.47
Total Utilities	706.85
Total Expenses	\$37,872.35
NET OPERATING INCOME	\$ -22,888.95
NET INCOME	\$ -22,888.95

Early American Numismatics / Dana Linett

PROFIT AND LOSS

September 30, 2019 - November 30, 2020

	TOTAL
Income	
Auction Sales through EAHA	362,867.35
Consigned Sales	107,912.89
Ebay Sales	23,756.64
Merchandise Sales	15,883.15
Unapplied Cash Payment Income	50,704.82
Total Income	\$561,124.85
Cost of Goods Sold	
Cost of Goods Sold	133,287.83
Grading Fee	742.00
Sellers Fees	2,072.75
Total Cost of Goods Sold	\$136,102.58
GROSS PROFIT	\$425,022.27
Expenses	
Advertising and Promotion	25.00
Automobile Expense	
Gas	1,587.77
Parking	95.25
Registration	502.00
Repairs & Maintenance	548.16
Roadside Assitance	52.00
Total Automobile Expense	2,785.18
Bank Service Charges	318.03
Bookkeeping	10,363.50
Commerical Loan Payment	18,762.69
Computer and Internet Expenses	425.80
Contract Labor	235.00
Court Expenses	296.88
Dues & Subscriptions	970.00
Equalization Payment to B.Linet	63,500.00
HELOC Payment	13,786.90
Insurance Expense	3,322.96
Auto	1,454.96
Dental	600.93
Earthquake	2,636.40
Excess	565.80
Health	406.50
Homeowners	5,236.62
Total Insurance Expense	14,224.17
Janitorial Expense	250.00
Meals and Entertainment	2,554.49

Early American Numismatics / Dana Linett

PROFIT AND LOSS

September 30, 2019 - November 30, 2020

	TOTAL
Mortgage Payment	36,890.30
Office Supplies	8,286.64
Paralegal Assistance	6,648.50
Pest Control	165.90
PO Box Rental	803.00
Postage & Delivery	27,570.62
Professional Fees	5,500.00
Legal	259,883.28
Total Professional Fees	265,383.28
Repairs and Maintenance	10,133.88
Safe Deposit Box Rental	929.04
Sales Tax Paid	-11.52
Security Alarm	1,476.00
Software Expense	2,893.02
Taxes	
Business Property	660.57
Total Taxes	660.57
Telephone Expense	2,801.52
Travel	1,234.55
US Trustee Quarterly Fees	3,575.00
Utilities	777.10
Cable & Internet	4,093.47
Electricity	3,894.34
Propane	65.00
Trash	1,933.31
Water	3,318.30
Total Utilities	14,081.52
Total Expenses	\$512,019.46
NET OPERATING INCOME	\$ -86,997.19
NET INCOME	\$ -86,997.19

10. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS	<u>Current Month End</u>	
Current Assets:		
Unrestricted Cash	\$	-
Restricted Cash	\$	-
Accounts Receivable	\$	-
Inventory	\$	-
Notes Receivable	\$	-
Inventory	\$	-
Notes Receivable	\$	-
Prepaid Expenses: Legal	\$	-
Other (Itemize)	\$	-
Total Current Assets		<u>\$ -</u>
SEE ATTACHED		
Property, Plant, and Equipment	\$	-
Accumulated Depreciation/Depletion		
Net Property, Plant, and Equipment		\$ -
Other Assets (Net of Amortization):		
Due from Insiders	\$	-
Other (Itemize)	\$	-
Property held for Sale - Wise Rd	\$	-
Total Other Assets		<u>\$ -</u>
TOTAL ASSETS		<u><u>\$ -</u></u>
LIABILITIES		
Postpetition Liabilities:		
Accounts Payable	\$	-
Taxes Payable	\$	-
Notes Payable	\$	-
Professional Fees	\$	-
Secured Debt	\$	-
Other (Itemize)	\$	-
Accrued Branch Manager Payroll	\$	-
Accrued payroll	\$	-
Deferred Revenue	\$	-
Garnishments	\$	-
Health Insurance Liabilities	\$	-
Total Postpetition Liabilities		<u>\$ -</u>
Prepetition Liabilities:		
Secured Liabilities	\$	-
Priority Liabilities	\$	-
Unsecured Liabilities	\$	-
Other (Itemize)	\$	-
Total Prepetition Liabilities		<u>\$ -</u>
TOTAL LIABILITIES		<u><u>\$ -</u></u>
EQUITY:		
Prepetition Owners' Equity	\$	-
Postpetition Profit/(Loss)	\$	-
Direct Charges to Equity		
TOTAL EQUITY		<u><u>\$ -</u></u>
TOTAL LIABILITIES & EQUITY		<u><u>\$ -</u></u>

Early American Numismatics / Dana Linett

BALANCE SHEET

As of November 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Costco Cash Card 3850	0.00
Petty Cash	400.00
US Bank 4446 - General	7,899.09
US Bank 4453 - Payroll	100.00
US Bank 4461 - Tax	100.00
Walmart Money Card 4104	0.00
Walmart Money Card 4556	755.42
Walmart Money Card 6211	-10.00
Walmart Money Card 6229	-7.60
Wells Fargo 1670	3,531.63
Total Bank Accounts	\$12,768.54
Accounts Receivable	
Accounts Receivable	48,633.90
Total Accounts Receivable	\$48,633.90
Other Current Assets	
Holding Account Transfer	17,459.87
Inventory Prepetition	1,277,478.50
Inventory Purchase Postpetition	88,930.38
Prepetition Assets	
Legal Retainer - Denise Lynch	500.00
Legal Retainer - Mary Lehman	1,500.00
Loan to son-in-law made by ex-w	104,000.00
Mens Clothing	850.00
Prepaid Legal Fees	14,807.00
TD Ameritrade SEP/IRA	4,500.00
Total Prepetition Assets	126,157.00
Total Other Current Assets	\$1,510,025.75
Total Current Assets	\$1,571,428.19

Early American Numismatics / Dana Linett

BALANCE SHEET

As of November 30, 2020

	TOTAL
Fixed Assets	
Ford Material Held in Trust	2,425,000.00
Prepetition Fixed Assets	-676.88
14810 Rancho Santa Fe Farms Hom	2,800,000.00
1964 Ford Mustang	5,000.00
1997 Stratus 22' Boat	6,000.00
2003 Chevy Suburban	4,500.00
2013 Chevy Malibu	7,500.00
2014 Craftsman 24hp mower	500.00
Homegoods & Appliances	15,150.00
Numismatic Items - Non Inventor	524,000.00
Office Furniture	1,700.00
Total Prepetition Fixed Assets	3,363,673.12
Total Fixed Assets	\$5,788,673.12
Other Assets	
Due from EES	200.00
Total Other Assets	\$200.00
TOTAL ASSETS	\$7,360,301.31

Early American Numismatics / Dana Linett

BALANCE SHEET

As of November 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Legal Fees	215,911.32
PrePetition Adv on Consigned	119,940.00
Total Other Current Liabilities	\$335,851.32
Total Current Liabilities	\$335,851.32
Long-Term Liabilities	
Prepetition Liabilities	
Bank of America Credit Card	60,367.83
Barbara Linett	2,331,778.00
Beatrice Snider, Esq.	884,054.79
Citi Advantage Credit Card	86,401.52
Citi Costco Credit Card	73,602.70
Deborah Linett	259,231.16
Franchise Tax Board	4,000.00
Internal Revenue Service	30,000.00
JP Morgan Credit Card	61,978.70
Julia Garwood, Esq	113,000.00
Linda Cianciolo, Esq	3,000.00
Linda Papst deLeon, Esq	108,685.00
Popular Mortgage	1,322,324.46
Stephen Temko, Esq	4,723.00
US Bank Commercial	250,000.00
US Bank Credit Card 0561	47,939.01
US Bank Credit Card 1694	2,440.24
US Bank Credit Card 5704	20,798.18
US Bank Credit Card 6031	19,304.25
Us Bank Credit Card 7212	12,978.00
US Bank HELOC	488,660.24
Total Prepetition Liabilities	6,185,267.08
Total Long-Term Liabilities	\$6,185,267.08
Total Liabilities	\$6,521,118.40
Equity	
Opening Balance Equity	877,561.12
Owners Equity	80,113.27
Personal Clothing	-101.27
Personal Groceries	-9,193.39
Personal Meals	-1,776.81
Personal Medical Expense	-3,496.08

Early American Numismatics / Dana Linett

BALANCE SHEET

As of November 30, 2020

	TOTAL
Personal Misc.	-21,368.80
Transfer from Prepetition Funds	32,328.35
Net Income	-114,883.48
Total Equity	\$839,182.91
TOTAL LIABILITIES AND EQUITY	\$7,360,301.31

11. QUESTIONNAIRE

1) Has the debtor-in possession made any payments on its pre-petition unsecured debt except as have been authorized by the court?

x No
 Yes Explain:

2) Has the debtor-in possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization?

x No
 Yes Amount, to whom, and for what period?

3) State what progress was made during the reporting period toward filing a plan of reorganization:
Debtor's Plan was rejected by the Court, the Debtor and creditor Barbara Linett are in discussions regarding a potential liquidating plan using a liquidating trust that may be acceptable to both parties.

4) Describe potential future developments which may have a significant impact on the case:

*Outcome of Adversarial Action and Appeal against Barbara Linett.
Pending status of Covid-19 stay at home orders and economic recession as a result.
Submission of a liquidating plan or potential conversion*

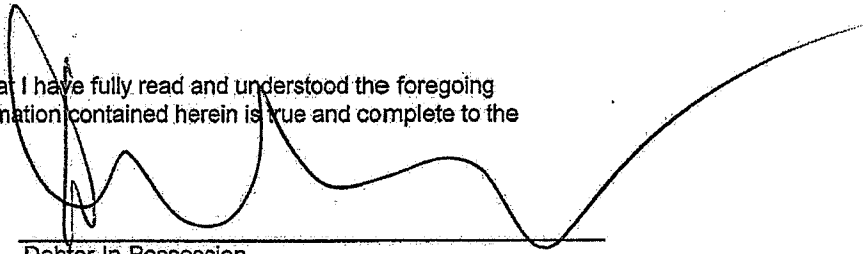
5) Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

6) Did you receive any exempt income this month, which is not set forth in the operating report?

x No
 Yes. Please set forth the amounts and the source of the income.

I, Dana Aaron Linett, declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

2/9/2021
Date


Debtor-In-Possession



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:

4446

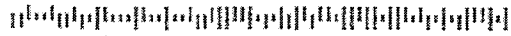
Statement Period:

Nov 2, 2020

through

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ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
PO BOX 3507
RCHO SANTA FE CA 92067-3507



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Solutions:

1-800-673-3555

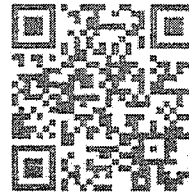
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Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
Paper Statement	Paper Statement
Image Statements (Front Only):	Image Statements (Front and Back*):
Silver Business Checking Accounts - \$5.00	Silver Business Checking Accounts - \$8.00
Gold Business Checking Accounts - Free	Gold Business Checking Accounts - \$3.00
Image Statements (Front and Back):	Image Statements (Front and Back):
Gold Business Checking Accounts - \$8.00	Silver Business Checking Accounts - \$8.00
Non-Profit Business Checking Accounts - \$8.00	Gold Business Checking Accounts - \$3.00
	Non-Profit Business Checking Accounts - Free
	*Front Image Statement no longer available starting Jan 1st, 2021
Returned Deposited Items	Returned Deposited Items
Returned Check (Per Item) - \$14.00	Returned Check (Per Item) - \$15.00
Branch Cash Services	Branch Cash Services
Coin and Currency Orders:	Coin and Currency Orders:
Currency Ordered (per strap) - \$0.80	Currency Ordered (per strap) - \$0.85
Loose Currency Ordered (per \$100) - \$0.20	Loose Currency Ordered (per \$100) - \$0.25
Loose Coin Ordered (per bag) - \$6.00	Loose Coin Ordered (per bag) - \$7.00
Rolled Coin Ordered (per roll) - \$0.20	Rolled Coin Ordered (per roll) - \$0.25
Rolled Coin Ordered (per box) - \$6.00	Rolled Coin Ordered (per box) - \$7.00
Cash Deposits:	Cash Deposits:
Coin Deposited (per roll) - \$0.15	Coin Deposited (per roll) - \$0.20
Fed Ready Coin Deposit - \$3.75	Fed Ready Coin Deposit - \$4.00
Loose Mixed Coin Deposited (per bag) - \$11.00	Loose Mixed Coin Deposited (per bag) - \$12.00



ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
PO BOX 3507
RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:
4446
Statement Period:
Nov 2, 2020
through
Nov 30, 2020



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INFORMATION YOU SHOULD KNOW**(CONTINUED)**

Current	New (as of January 1, 2021)
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount

SILVER BUSINESS CHECKING**Member FDIC**

U.S. Bank National Association

Account Number

4446

Account Summary

	# Items		
Beginning Balance on Nov 2		\$	18,986.70
Customer Deposits	2		15,788.50
Other Deposits	1		20.00
Card Withdrawals	36		6,162.38-
Other Withdrawals	1		15.00-
Checks Paid	17		13,280.14-
Ending Balance on Nov 30, 2020		\$	15,337.68

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Nov 12	8955238930	5,788.50		Nov 27	9253877018	10,000.00
Total Customer Deposits							\$ 15,788.50

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 10	Debit Purchase Ret - VISA PAYPAL *CHRISTEE *****5280	On 110920 4029357733 CA REF # 74492150314852489064 US1	4852489064 \$ 20.00
Total Other Deposits			\$ 20.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5280

Date	Description of Transaction	Ref Number	Amount
Nov 2	Debit Purchase - VISA PAYPAL *RROBERTS *****5280	On 103020 402-935-7733 CA REF # 24492150305852987337130	5852987337 \$ 100.00-
Nov 2	Debit Purchase - VISA eBay O*21-05977- *****5280	On 103020 408-3766151 CA REF # 24204290304003262898735	4003262898 244.65-
Nov 4	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 110320 800-344-7779 DC REF # 24137460309600174090321	9600174090 165.45-
Nov 5	Debit Purchase - VISA PAYPAL *LFLABADI *****5280	On 110420 402-935-7733 CA REF # 24492150309852231152125	9852231152 64.99-
Nov 5	Debit Purchase - VISA PAYPAL *BWBITTNE *****5280	On 110420 402-935-7733 CA REF # 24492150309852231263203	9852231263 109.60-
Nov 5	Debit Purchase - VISA PAYPAL *CHRISTEE *****5280	On 110420 402-935-7733 CA REF # 24492150309852231040346	9852231040 411.38-
Nov 6	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 110520 800-344-7779 DC REF # 24137460311600173852818	1600173852 79.75-
Nov 9	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 110620 800-344-7779 DC REF # 24137460312600294400587	2600294400 71.95-



ESTATE OF DANA LINETT EARLY AMERICAN
 NUMISMATICS
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
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 RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:

14446

Statement Period:

Nov 2, 2020

through

Nov 30, 2020

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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

-4446

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5280

Date	Description of Transaction	Ref Number	Amount
Nov 10	Debit Purchase - VISA eBay O*06-06035- *****5280	On 110920 408-3766151 CA REF # 24204290314003874038728	4003874038 69.00-
Nov 10	Debit Purchase - VISA PAYPAL *FRITTS E *****5280	On 110920 402-935-7733 CA REF # 24492150314852475132703	4852475132 76.00-
Nov 10	Debit Purchase - VISA PAYPAL *GRAYFOX1 *****5280	On 110920 402-935-7733 CA REF # 24492150314852475002211	4852475002 379.95-
Nov 10	Debit Purchase - VISA eBay O*15-06034- *****5280	On 110920 408-3766151 CA REF # 24204290314003994608731	4003994608 575.00-
Nov 10	Debit Purchase - VISA PAYPAL *CHRISTEE *****5280	On 110920 402-935-7733 CA REF # 24492150314852474841064	4852474841 630.52-
Nov 12	Debit Purchase - VISA eBay O*09-06040- *****5280	On 111020 408-3766151 CA REF # 24204290315003863528720	5003863528 19.99-
Nov 12	Debit Purchase - VISA eBay O*21-06039- *****5280	On 111020 408-3766151 CA REF # 24204290315396342654947	5396342654 22.49-
Nov 12	Debit Purchase - VISA PAYPAL *BWBITTNE *****5280	On 111020 402-935-7733 CA REF # 24492150315852525256758	5852525256 67.75-
Nov 12	Debit Purchase - VISA PAYPAL *WWOLST12 *****5280	On 111020 402-935-7733 CA REF # 24492150315852524998137	5852624998 129.50-
Nov 12	Debit Purchase - VISA eBay O*21-06039- *****5280	On 111020 408-3766151 CA REF # 24204290315396276784942	5396276784 267.00-
Nov 12	Debit Purchase - VISA PAYPAL *CHRISTEE *****5280	On 111020 402-935-7733 CA REF # 24492150315852525515450	5852525515 293.12-
Nov 13	Debit Purchase - VISA eBay O*03-06052- *****5280	On 111220 408-3766151 CA REF # 24204290317004039288728	7004039288 15.99-
Nov 13	Debit Purchase - VISA eBay O*19-06050- *****5280	On 111220 408-3766151 CA REF # 24204290317003984755853	7003984755 35.88-
Nov 13	Debit Purchase - VISA PAYPAL *PAULOLIN *****5280	On 111220 402-935-7733 CA REF # 24492150317852630329985	7852630329 57.99-
Nov 13	Debit Purchase - VISA eBay O*27-06049- *****5280	On 111220 408-3766151 CA REF # 24204290317004076638726	7004076638 95.90-
Nov 13	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 111220 800-344-7779 DC REF # 24137460318600161754029	8600161754 100.40-
Nov 16	Debit Purchase - VISA PAYPAL *WWOLST12 *****5280	On 111320 402-935-7733 CA REF # 24492150318852686634097	8852686634 190.50-
Nov 17	Debit Purchase - VISA PAYPAL *PAPERTRL *****5280	On 111620 402-935-7733 CA REF # 24492150321852843506365	1852843506 207.50-



ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
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Business Statement

Account Number:

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Statement Period:

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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

-4446

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5280

Date	Description of Transaction	Ref Number	Amount
Nov 17	Debit Purchase - VISA PAYPAL *CHRISTEE *****5280	On 111620 402-935-7733 CA REF # 24492150321852843788310	1852843788 605.55-
Nov 18	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 111720 800-344-7779 DC REF # 24137460323600175553881	3600175553 20.95-
Nov 20	Debit Purchase - VISA SQ *NYE & CO., S *****5280	On 111920 gosq.com NJ REF # 24692160324100553690084	4100553690 71.11-
Nov 23	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 112020 800-344-7779 DC REF # 24137460326600322107463	6600322107 66.60-
Nov 23	Debit Purchase - VISA PAYPAL *CHRISTEE *****5280	On 112020 402-935-7733 CA REF # 24492150325852062430871	5852062430 75.00-
Nov 23	Debit Purchase - VISA eBay O*19-06098- *****5280	On 112020 408-3766151 CA REF # 24204290325004283245851	5004283245 191.00-
Nov 24	Debit Purchase - VISA PAYPAL *KPBAKEN *****5280	On 112320 402-935-7733 CA REF # 24492150328852221043877	8852221043 7.24-
Nov 24	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 112320 800-344-7779 DC REF # 24137460329600221353330	9600221353 21.10-
Nov 24	Debit Purchase - VISA PAYPAL *PAULOLIN *****5280	On 112320 402-935-7733 CA REF # 24492150328852221298406	8852221298 266.58-
Nov 25	Debit Purchase - VISA eBay O*15-06122- *****5280	On 112420 408-3766151 CA REF # 24204290329004018644945	9004018644 355.00-

Card 5280 Withdrawals Subtotal \$ 6,162.38-

Total Card Withdrawals \$ 6,162.38-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 16	Analysis Service Charge	1600000000	\$ 15.00-
Total Other Withdrawals			\$ 15.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1232	Nov 2	8058178797	5,250.00	1239	Nov 5	8953537849	772.50
1233	Nov 9	8057861077	500.00	1240	Nov 6	9255449126	3,000.00
1234	Nov 4	8654367950	325.00	1244*	Nov 13	9256052091	1,200.00
1235	Nov 2	8055087613	260.48	1248*	Nov 30	8053844249	258.18
1236	Nov 4	8655195696	132.47	1249	Nov 30	8055979571	525.00
1238*	Nov 9	8057392112	64.92				

* Gap in check sequence

Conventional Checks Paid (11) \$ 12,288.55-

Checks Presented Electronically

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1237	Nov 3		175.50	CHECK PYMT	Cox Comm - SAN
1241*	Nov 19		19.73	ARC PYMT	SDG&E
1242	Nov 19		120.97	ARC PYMT	SDG&E
1243	Nov 19		433.80	PAYMENT	CMS MEDICARE



ESTATE OF DANA LINETT EARLY AMERICAN
 NUMISMATICS
 DEBTOR IN POSSESSION
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 RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:

4446

Statement Period:

Nov 2, 2020

through

Nov 30, 2020

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SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number

-4446

Checks Presented Electronically (continued)

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1245*	Nov 25		66.09	CHECKPAYMT	AT&T Services
1246	Nov 23		175.50	CHECK PYMT	Cox Comm - SAN

* Gap in check sequence

Electronic Checks Paid (6)

\$ 991.59-

Total Checks Paid

\$ 13,280.14-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 2	13,131.57	Nov 12	10,536.24	Nov 20	7,344.97
Nov 3	12,956.07	Nov 13	9,030.08	Nov 23	6,836.87
Nov 4	12,333.15	Nov 16	8,824.58	Nov 24	6,541.95
Nov 5	10,974.68	Nov 17	8,011.53	Nov 25	6,120.86
Nov 6	7,894.93	Nov 18	7,990.58	Nov 27	16,120.86
Nov 9	7,258.06	Nov 19	7,416.08	Nov 30	15,337.68
Nov 10	5,547.59				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2020

Account Number:	-4446	\$	5.00
Account Number:	-4453	\$	5.00
Account Number:	4461	\$	5.00
Analysis Service Charge assessed to	4446	\$	15.00

Service Activity Detail for Account Number

-4446

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	48		No Charge
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number	-4446	\$	5.00

Service Activity Detail for Account Number

-4453

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number		\$	5.00

Service Activity Detail for Account Number

-4461

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number	-4461	\$	5.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:
4453

Statement Period:
Nov 2, 2020
through
Nov 30, 2020

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000069636 01 AB 0.419 000638650135934 P Y
ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 19-05831-11
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Solutions:

1-800-673-3555

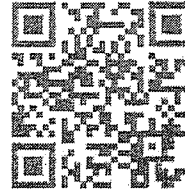
U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
Paper Statement	Paper Statement
Image Statements (Front Only):	Image Statements (Front and Back):
Silver Business Checking Accounts - \$5.00	Silver Business Checking Accounts - \$8.00
Gold Business Checking Accounts - Free	Gold Business Checking Accounts - \$3.00
Image Statements (Front and Back):	Image Statements (Front and Back):
Gold Business Checking Accounts - \$8.00	Silver Business Checking Accounts - \$8.00
Non-Profit Business Checking Accounts - \$8.00	Gold Business Checking Accounts - \$3.00
	Non-Profit Business Checking Accounts - Free
	*Front Image Statement no longer available starting Jan 1st, 2021
Returned Deposited Items	Returned Deposited Items
Returned Check (Per Item) - \$14.00	Returned Check (Per Item) - \$15.00
Branch Cash Services	Branch Cash Services
Coin and Currency Orders:	Coin and Currency Orders:
Currency Ordered (per strap) - \$0.80	Currency Ordered (per strap) - \$0.85
Loose Currency Ordered (per \$100) - \$0.20	Loose Currency Ordered (per \$100) - \$0.25
Loose Coin Ordered (per bag) - \$6.00	Loose Coin Ordered (per bag) - \$7.00
Rolled Coin Ordered (per roll) - \$0.20	Rolled Coin Ordered (per roll) - \$0.25
Rolled Coin Ordered (per box) - \$6.00	Rolled Coin Ordered (per box) - \$7.00
Cash Deposits:	Cash Deposits:
Coin Deposited (per roll) - \$0.15	Coin Deposited (per roll) - \$0.20
Fed Ready Coin Deposit - \$3.75	Fed Ready Coin Deposit - \$4.00
Loose Mixed Coin Deposited (per bag) - \$11.00	Loose Mixed Coin Deposited (per bag) - \$12.00



ESTATE OF DANA LINETT EARLY AMERICAN
 NUMISMATICS
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE # 19-05831-11
 PO BOX 3507
 RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:

1-4453

Statement Period:

Nov 2, 2020

through

Nov 30, 2020

Page 2 of 2

INFORMATION YOU SHOULD KNOW**(CONTINUED)**

Current	New (as of January 1, 2021)
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

1-4453

Account Summary

Beginning Balance on Nov 2 \$ 100.00

Ending Balance on Nov 30, 2020 \$ 100.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:

4461

Statement Period:

Nov 2, 2020

through

Nov 30, 2020

Page 1 of 2



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ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE #19-05831-11 TAX ACCOUNT
PO BOX 3507
RCHO SANTA FE CA 92067-3507



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

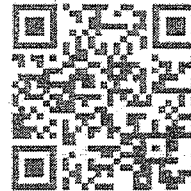
U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	Paper Statement Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021.</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00



ESTATE OF DANA LINETT EARLY AMERICAN
 NUMISMATICS
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE #19-05831-11 TAX ACCOUNT
 PO BOX 3507
 RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:

4461

Statement Period:

Nov 2, 2020

through

Nov 30, 2020

Page 2 of 2

INFORMATION YOU SHOULD KNOW**(CONTINUED)**

Current	New (as of January 1, 2021)
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number -4461

Beginning Balance on Nov 2 \$ 100.00

Ending Balance on Nov 30, 2020 \$ 100.00

Wells Fargo Everyday Checking

November 30, 2020 ■ Page 1 of 6



DANA A LINETT
DEBTOR IN POSSESSION
CH11 CASE #19-05831 (SCA)
PO BOX 3507
RANCHO SANTA FE CA 92067-3507

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 11/1	\$3,811.41
Deposits/Additions	5,370.14
Withdrawals/Subtractions	- 6,849.92
Ending balance on 11/30	\$2,331.53

Account number: '1670

DANA A LINETT
DEBTOR IN POSSESSION
CH11 CASE #19-05831 (SCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN):

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

November 30, 2020 ■ Page 2 of 6



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/2		Purchase authorized on 10/30 Sq *Pita 22 San Diego CA S300305067118239 Card 3462		60.10	
11/2		Recurring Payment authorized on 10/31 Fedex 531696871 Memphis TN S580305543306085 Card 3462		16.15	
11/2		Purchase authorized on 11/01 Google Gsuite_Log 650-2530000 CA S460306469646519 Card 3462		12.00	
11/2		Purchase authorized on 11/01 Filippis Pizza Gro San Diego CA S380305814661600 Card 3462		26.56	
11/2		Purchase authorized on 11/02 Costco Gas #0775 Poway CA P00580308054595254 Card 3462		74.99	
11/2		Purchase authorized on 11/02 Costco Whse #0775 Poway CA P00380308066072247 Card 3462		47.37	3,574.24
11/3		Purchase authorized on 11/01 Google Gsuite_Evo 650-2530000 CA S300307214213901 Card 3462		12.00	
11/3		Purchase authorized on 11/02 Google Gsuite_Ear 650-2530000 CA S380307589082524 Card 3462		24.00	
11/3		Purchase authorized on 11/02 Amzn Mktp US*2861W Amzn.Com/Bill WA S580307611612086 Card 3462		32.30	
11/3		Purchase authorized on 11/02 Supplyhouse.Com 888-757-4774 NY S380307788016276 Card 3462		136.52	
11/3		Purchase authorized on 11/02 Pcgs - Professiona 800-447-8848 CA S460307799736769 Card 3462		232.00	
11/3		Purchase authorized on 11/02 Costco Whse #0775 Poway CA P00460308096578254 Card 3462		506.61	
11/3		Purchase authorized on 11/02 The Home Depot 8949 Poway CA P00380308111485516 Card 3462		51.70	
11/3		Purchase authorized on 11/03 Trader Joe's #223 San Diego CA P00460308590521513 Card 3462		28.28	2,550.83
11/4		Recurring Payment authorized on 11/02 Fedex 531905511 Memphis TN S380307589776821 Card 3462		58.57	
11/4		Purchase authorized on 11/03 Amazon Web Service Aws.Amazon.CO WA S300308602667394 Card 3462		6.46	
11/4		Recurring Payment authorized on 11/03 Dnh*Godaddy.Com 480-5058855 AZ S300308609743098 Card 3462		36.34	
11/4		Purchase authorized on 11/03 Sq *Windmill Food Carlsbad CA S300309091529369 Card 3462		6.39	
11/4		Purchase authorized on 11/03 Costco Gas #0462 Carlsbad CA P00300309137830721 Card 3462		31.00	
11/4		Purchase authorized on 11/03 Costco Whse #0462 Carlsbad CA P00300309141270151 Card 3462		2.49	2,409.58
11/6		Edeposit IN Branch/Store 11/06/20 03:33:34 Pm 13490 Pacific Highlands Ranch Pkwy San Diego CA 3462	2,500.00		
11/6		Recurring Payment authorized on 11/05 Dnh*Godaddy.Com 480-5058855 AZ S380310800301169 Card 3462		79.99	
11/6		Purchase authorized on 11/06 Rite Aid 06711 San Diego CA P00380311861227296 Card 3462		42.00	4,787.59
11/9		Recurring Payment authorized on 11/05 Eig*Constantcontac 855-2295506 MA S580311268744072 Card 3462		55.00	
11/9		Purchase authorized on 11/06 Crb*Carbonite Back 877-6654466 MA S380312220435630 Card 3462		83.99	
11/9		Purchase authorized on 11/07 Amazon.Com*282883D Amzn.Com/Bill WA S460312545448296 Card 3462		52.70	
11/9		Purchase authorized on 11/07 Ebay O*24-06033-60 408-3766151 CA S300312722442036 Card 3462		56.95	
11/9		Purchase authorized on 11/07 Paypal *Foragedboo 402-935-7733 CA S580312724069773 Card 3462		32.34	
11/9		Purchase authorized on 11/07 Ebay O*16-06022-99 408-3766151 CA S300312725443467 Card 3462		199.00	
11/9		Purchase authorized on 11/07 D Z Akins San Diego CA S300313146540025 Card 3462		35.60	

November 30, 2020 ■ Page 3 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/9		Purchase authorized on 11/08 Paypal *Thalia Eba 402-935-7733 CA S300313839788489 Card 3462		363.00	
11/9		Purchase authorized on 11/09 Denny's #7855 Del Mar CA P00000000480309379 Card 3462		23.75	
11/9		Purchase authorized on 11/09 Vons #2119 San Diego CA P00460315008767146 Card 3462		66.33	3,818.93
11/10		Purchase authorized on 11/09 Truefling Court F 248-948-8100 MI S580314689197944 Card 3462		10.50	3,808.43
11/12		Recurring Payment authorized on 11/10 Fedex 532842216 Memphis TN S460315494575454 Card 3462		93.48	
11/12		Purchase authorized on 11/10 Scripps Medicalfou San Diego CA S460315647691203 Card 3462		10.00	
11/12		Purchase authorized on 11/10 Laz Parking 640413 LA Jolla CA S460315693621837 Card 3462		4.00	
11/12		Purchase authorized on 11/10 Filippis Pizza Gro San Diego CA S300316056657812 Card 3462		80.25	3,620.70
11/13		Edeposi IN Branch/Store 11/13/20 03:08:51 Pm 2751 Via DE LA Valle Del Mar CA 3462	2,763.50		
11/13		Recurring Payment authorized on 11/11 Fedex 532933750 Memphis TN S380316466229059 Card 3462		20.06	
11/13		Purchase authorized on 11/12 Staterbros167 9909 Carmel San Diego CA P00460318083717314 Card 3462		102.12	
11/13		Purchase authorized on 11/13 Big 5 Sporting 223 Solana Beach CA P00000000333287126 Card 3462		53.86	
11/13		Purchase authorized on 11/13 Big 5 Sporting 223 Solana Beach CA P0000000030738695 Card 3462		41.98	6,166.18
11/16		Recurring Payment authorized on 11/13 Af * Auctionzip Sr 814-623-5059 PA S380318719621464 Card 3462		1,763.50	
11/16		Purchase authorized on 11/13 Sq *Pita 22 San Diego CA S380319028827446 Card 3462		41.45	
11/16		Recurring Payment authorized on 11/14 Fedex 533147898 Memphis TN S460319473132178 Card 3462		93.41	
11/16		Recurring Payment authorized on 11/14 Rocketlaw 877-757- WWW.Rocketlaw CA S300319838864491 Card 3462		39.99	
11/16		Recurring Payment authorized on 11/15 Dnh*Godaddy.Com 480-5058855 AZ S300320590454388 Card 3462		9.99	
11/16		Purchase authorized on 11/15 Big 5 Sporting 223 Solana Beach CA P00000000787751646 Card 3462		150.77	
11/16		Recurring Payment authorized on 11/15 Dropbox*FL3P1Hrtpp Dropbox.Com CA S460320770853021 Card 3462		11.99	
11/16		Purchase authorized on 11/15 Vons #2327 Solana Beach CA P00460320783347309 Card 3462		52.78	
11/16		Purchase authorized on 11/15 Vons #2327 Solana Beach CA P00300320784379206 Card 3462		8.16	3,994.14
11/17		Recurring Payment authorized on 11/15 Adobe Creative Clo 408-536-6000 CA S580320582402967 Card 3462		52.99	
11/17		Purchase authorized on 11/15 Carl's Jr 201 Solana Beach CA S580320794028640 Card 3462		6.45	
11/17		Recurring Payment authorized on 11/16 Dropbox Fgvt69Gkl5 141-58576933 CA S460321853987757 Card 3462		11.99	
11/17		Purchase authorized on 11/17 Rite Aid 06711 San Diego CA P00000000887537578 Card 3462		106.00	3,816.71
11/18		Purchase authorized on 11/16 Crb*Carbonite Back 877-6654466 MA S380322219948691 Card 3462		119.99	3,696.72
11/19		Recurring Payment authorized on 11/16 Fedex 533350497 Memphis TN S300321530644621 Card 3462		21.20	
11/19		Purchase authorized on 11/18 Filippis Pizza Gro San Diego CA S580324110993777 Card 3462		22.62	3,652.90
11/20		Purchase authorized on 11/20 Postal Corner Encinitas CA P00300325797545768 Card 3462		88.20	
11/20		Purchase authorized on 11/20 Vons #2119 San Diego CA P00580326002070048 Card 3462		75.13	3,489.57

November 30, 2020 ■ Page 4 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/23		Purchase authorized on 11/20 Griffin Ace Hdwe San Diego CA S460325843319128 Card 3462		8.61	
11/23		Purchase authorized on 11/21 Carl's Jr 201 Solana Beach CA S380326546945548 Card 3462		5.39	
11/23		Recurring Payment authorized on 11/21 Fedex 533898793 Memphis TN S580326575092837 Card 3462		109.63	
11/23		Purchase authorized on 11/21 Costco Gas #0462 Carlsbad CA P00580326672411173 Card 3462		63.75	
11/23		Purchase authorized on 11/21 Sq *Pita 22 San Diego CA S300327028429470 Card 3462		38.25	
11/23		Recurring Payment authorized on 11/22 Dnh*Godaddy.Com 480-5058855 AZ S580327572913125 Card 3462		12.99	
11/23		Purchase authorized on 11/22 D Z Akins San Diego CA S460327719873919 Card 3462		20.20	
11/23		Recurring Payment Reversal on 11/20 Griffin Ace Hdwe San Diego CA S610326607040044 Card 3462	106.64		3,337.39
11/24		Purchase authorized on 11/23 Ebay.Com/CC 888-749-3229 CA S580328650150164 Card 3462		188.65	
11/24		Purchase authorized on 11/23 Freemans 215-563-9275 PA S580328759094622 Card 3462		227.50	2,921.24
11/25		Recurring Payment authorized on 11/23 Fedex 534146514 Memphis TN S580328640691359 Card 3462		28.60	
11/25		Purchase authorized on 11/24 Ebay O*13-06122-56 408-3766151 CA S580329543724724 Card 3462		164.20	
11/25		Purchase authorized on 11/25 Vons #2119 San Diego CA P00380330854964187 Card 3462		71.44	2,657.00
11/27		Recurring Payment authorized on 11/25 Fedex 534435578 Memphis TN S580330480245817 Card 3462		16.75	
11/27		Purchase authorized on 11/25 Ebay O*23-06127-98 408-3766151 CA S460330628108976 Card 3462		135.00	
11/27		Purchase authorized on 11/27 Ralphs #0 3455 Del Mar San Diego CA P00000000574313286 Card 3462		48.08	2,457.17
11/30		Recurring Payment authorized on 11/27 Int*Quickbooks Onl 800-446-8848 CA S580332477572164 Card 3462		28.00	
11/30		Recurring Payment authorized on 11/28 Fedex 534665667 Memphis TN S460333498973388 Card 3462		77.54	
11/30		Purchase authorized on 11/30 7-Eleven San Diego CA P00000000183776893 Card 3462		20.00	2,331.63
Ending balance on 11/30					2,331.63
Totals			\$5,370.14	\$6,849.92	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2020 - 11/30/2020	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$500.00	\$2,331.63 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

John L. Smaha, Esq. Bar No. 95855
Gustavo E. Bravo, Esq. Bar No. 218752
SMAHA LAW GROUP APC
2398 San Diego Avenue
San Diego, California 92110
(619) 688-1557 Telephone
(619) 688-1558 Facsimile
Attorneys for Debtor, Dana Aaron Linett

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA**

PROOF OF SERVICE

Case No. 19-05831-LA11

In re Dana Aaron Linett

I am employed in the City of San Diego, California. I am over the age of 18 and not a party to the within action. My business address is 2398 San Diego Avenue, San Diego CA 92110.

On February 9, 2021, I caused to be served the following document(s) described as:

1. DEBTORS-IN-POSSESSION'S MONTHLY OPERATING REPORT FOR THE MONTH OF NOVEMBER 2020

U.S. TRUSTEE
Department of Justice
880 Front Street, Ste. 3230
San Diego, CA 92101

[X] (BY MAIL) I served the individual named by placing the documents in a sealed envelope. I then placed it for collection and mailing with the United States Postal Service this same day, at my address shown above, following ordinary business practice.

[X] (To Be Served by the Court via Notice of Electronic Filing ("NEF")). Under controlling Local Bankruptcy Rules(s) ("LBR"), the document(s) listed above will be served by the court via NEF and hyperlink to the document. On **February 9, 2021**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the e-mail address(es) indicated and/or as checked below:

Gustavo E. Bravo:	gbravo@smaha.com
Michael D. Breslauer:	mbreslauer@swsslaw.com, wyones@swsslaw.com
Theron S Covey:	tcovey@raslg.com, CAECF@tblaw.com
Sean C Ferry:	sferry@raslg.com, bkyecf@rasflaw.com;sferry@ecf.courtdrive.com
Thomas B. Gorrill:	tom@gorillalaw.com, r53431@notify.bestcase.com
Michael Koch:	MLKoch@live.com, lblaw7@gmail.com;r40511@notify.bestcase.com
Byron B. Mauss:	bmauss@swlaw.com, idelgado@swlaw.com
David Ortiz:	david.a.ortiz@usdoj.gov, USTP.REGION15@USDOJ.GOV;tiffany.l.carroll@usdoj.gov;abram.s.feuerstein@usdoj.gov

1 **John Smaha:** jsmaha@smaha.com,
2 **U.S. Trustee:** gbravo@smaha.com;mdawson@smaha.com;jteague@smaha.com
3 ustp.region15@usdoj.gov

4 I declare under penalty of perjury under the laws of the State of California that the foregoing is
5 true and correct. Executed on **February 9, 2021**, San Diego, California.

6
7 /s/ Amelda M. Dawson
8 Amelda M. Dawson
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